SNYDER & ASSOCIATES

IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

June 21, 2019

Mr. Nick Lenox, P.E.
City of Ankeny
220 W. First Street
Ankeny, IA 50023-1751

RE: HAWKEYE PARK IMPROVEMENTS – FISHING PIER AND POND DREDGING
PROGRESS REPORT NO. 3
S&A PROJECT NO. 119.0158

Dear Mr. Lenox:

Enclosed is the third invoice for the above referenced project, for work performed through June 13, 2019. Services performed during this period included preliminary design and final design of the proposed pond dredging and fishing pier.

Should you have any questions on this update, please feel free to contact me. We will be in attendance at the July 1, 2019, council meeting to answer any questions regarding this invoice.

Sincerely,

SNYDER & ASSOCIATES, INC.

Mark A. Land, P.E., CFM
Vice President

MAL/cs

Enclosure

2727 SW SNYDER BOULEVARD | P.O. BOX 1159 | ANKENY, IA 50023-0974
P: 515-964-2020 | F: 515-964-7938 | SNYDER-ASSOCIATES.COM

SNYDER & ASSOCIATES

IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

INVOICE FOR PROFESSIONAL SERVICES

June 20, 2019

Nick Lenox
City of Ankeny
220 W. First Street
Ankeny, IA 50023-1751

Invoice No: 119.0158.01 - 3

Reference: Finance Budget Code = 973.2973.4210
Finance Project Code = 973.4210
Vendor = 990

Project **119.0158.01** **Hawkeye Park Improvements - Fishing Pier and Pond Dredging**

Professional Services through June 13, 2019
Budget $39,000

Topo Survey
Budget $3400

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	0.00	2,536.54	2,536.54
Limit			3,400.00
Remaining			863.46

Task Subtotal **0.00**

	Total	**Prior**	**Current**
Billings to Date	**2,536.54**	**2,536.54**	**0.00**

Environmental Rev
Budget $1200

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	0.00	628.00	628.00
Limit			1,200.00
Remaining			572.00

Task Subtotal **0.00**

	Total	**Prior**	**Current**
Billings to Date	**628.00**	**628.00**	**0.00**

Prelim Design
Budget $8500

	Hours	**Rate**	**Amount**	
Engineer VII	9.00	150.00	1,350.00	
Landscape Architect II	24.25	103.00	2,497.75	
Engineer I	6.00	90.00	540.00	
Technician VIII	3.00	108.00	324.00	
Total Services	42.25		4,711.75	
Total Services				**4,711.75**

Project	119.0158.01	Ank-HawkeyeParkImprovementsFishngPierPon	Invoice	3

Billing Limits	Current	Prior	To-Date	
Total Billings	4,711.75	4,846.50	9,558.25	
Limit			8,500.00	
Adjustment				**-1,058.25**
			Task Subtotal	**$3,653.50**

	Total	Prior	Current
Billings to Date	**8,500.00**	**4,846.50**	**3,653.50**

Final Design and CDs
Budget $12,400

	Hours	Rate	Amount	
Engineer VI	8.00	144.00	1,152.00	
Landscape Architect V	18.00	134.00	2,412.00	
Landscape Architect IV	2.00	124.00	248.00	
Engineer III	4.25	113.00	480.25	
Technician VIII	22.00	108.00	2,376.00	
Total Services	54.25		6,668.25	
Total Services				**6,668.25**

Billing Limits	Current	Prior	To-Date	
Total Billings	6,668.25	2,332.25	9,000.50	
Limit			12,400.00	
Remaining			3,399.50	
			Task Subtotal	**$6,668.25**

	Total	Prior	Current
Billings to Date	**9,000.50**	**2,332.25**	**6,668.25**

Bidding Assistance
Budget $1500

Billing Limits	Current	Prior	To-Date	
Total Billings	0.00	0.00	0.00	
Limit			1,500.00	
Remaining			1,500.00	
			Task Subtotal	**0.00**

Environmental Review
Budget $4000

Billing Limits	Current	Prior	To-Date	
Total Billings	0.00	0.00	0.00	
Limit			4,000.00	
Remaining			4,000.00	
			Task Subtotal	**0.00**

Construction Admin
Budget $8000

Billing Limits	Current	Prior	To-Date	
Total Billings	0.00	0.00	0.00	
Limit			8,000.00	
Remaining			8,000.00	
			Task Subtotal	**0.00**

Amount Due this Invoice **$10,321.75**

	Total	Prior	Current
Billings to Date	**20,665.04**	**10,343.29**	**10,321.75**

Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: ar@snyder-associates.com

Project Manager: Clay Schneckloth

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

city of Ankeny
bringing it all together

Project Title: Hawkeye Park Improvements-Fishing Pier and Pond Dredging
Contractor: Snyder & Associates, Inc.
Address: 2727 SW Snyder Blvd., PO Box 1159, Ankeny, IA 50023
Finance Budget Code: 973.2973.4210 **Finance Project Code:** 973.4210
Vendor Project or Invoice #: 119.0158.01 **PO #**
Original Contract Date: February 18, 2019 **Vendor #** 990

Date of Council Meeting 7/1/2019 **PAYMENT REQUEST #** 3
PAYMENT PERIOD: From: 05/17/19 through: 06/13/19

Contract Summary

Original Contract Amount:	$ 39,000.00		
Net change by Change Orders: Amd #1			
Contract Amount to Date: (line 1 ± 2)		$ 39,000.00	
Total completed and stored to date:	$ 20,665.04		
Retainage: 0 % of Completed Work:	$ -		
Total Earned less Retainage:		$ 20,665.04	
Less previous applications for payment:		$ 10,343.29	
SUBTOTAL			$ 10,321.75
OTHER CHARGES (Please attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 10,321.75
Balance to finish, including retainage:		$ 18,334.96	
Contract Time Remaining (If applicable)	-		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: _____ Firm Name

_____ Signature _____ Date

Engineer/Consultant Approval: Snyder & Associates, Inc. Firm Name

Signature 6/21/19 Date

City of Ankeny Staff Approval

Signature 6/22/19 Date

Submit to: _____

Email: _____ *Phone:* _____ *Fax:* _____

Date Printed: 6/20/2019

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

#	Date	Amount
1	4/25/2019	$ 5,424.54
2	5/23/2019	$ 4,918.75
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TOTAL $ 10,343.29

Record of Change Orders

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TOTAL		$ -

Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	February 18, 2019
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	0
Time Used to Date:	
Contract Time Remaining:	0

Date Printed: 6/20/2019